

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1ST – 30TH JUNE 2019

BANK

Receipts

3/6/19	A/C 7571 – Interest	153.86
3/6/19	A/C 5945 – Interest	101.28
10/6/19	Seamer Wind Farm Community Fund	623.70
18/6/19	Grenke Leasing – Credit from Photocopier Lease	59.63
26/6/19	CCLA – Sale of Shares	250,000.00
		250,938.47

Payments:

1.6.19	Wharton Construction Ltd	BACS	140,117.28
3.6.19	Post Box Shop Ltd (mail box)	581	109.00
3.6.19	ESE (Evac Chair)	582	610.98
5.6.19	Chris Cutler	SO	25.00
7.6.19	ICO (annual subs)	DD	35.00
7.6.19	EE (Telephone Broadband)	DD	2.36
	Stephensons (crockery etc)	583	1,985.53
10.6.19	IB Community hall	584	30.00
10.6.19	SBC (wildflowers) SWFCF	61	1,800.00
10.6.19	Cornerstone Business Solutions	SO	94.56
12.6.19	CANCELLED	585	0.00
18.6.19	D M Ireland (Screwfix soap dispensers)	586	278.40
18.6.19	Lyreco (cork notice board and stationary)	587	248.96
18.6.19	Sandersons removals (office removal)	588	324.00
18.6.19	NALC (Councillor guides)	589	76.82
18.6.19	Whorton Construction (build)	590	282,842.63
20.6.19	Cornerstone Buisness Solutions	SO	90.72
24.6.19	SHR International (Payroll)	DD	1,840.55
24.6.19	George Robinson (rent)	SO	291.67
			430,803.46